

## Message Text

CONFIDENTIAL

PAGE 01 LISBON 06184 100931Z  
ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CIAE-00 COME-00 EB-08 FRB-03  
INR-07 NSAE-00 USIA-06 TRSE-00 XMB-02 OPIC-03  
SP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15 STR-04  
CEA-01 L-03 H-01 /084 W  
-----066970 101332Z /45

R 1010851Z AUG 77  
FM AMEMBASSY LISBON  
TO SECSTATE WASHDC 2570

C O N F I D E N T I A LISBON 6184

DEPT. PASS TREASURY FOR SYVRUD

E.O. 11652: GDS  
TAGS: EFIN, ECON, PO  
SUBJECT: FINANCIAL ASSISTANCE TO PORTUGAL

MADRID REPRESENTATIVE MANUFACTURES HANOVER TRUST TOLD COMMATT  
AUGUST 9 THAT HIS BANK HAS MADE \$30 MILLION LOAN TO CAIXA  
GERAL DE DEPOSITOS. LOAN IS FOR SIX MONTHS, TO BE PAID OUT  
OF FIRST DISBURSEMENT OF U.S. PORTION OF \$750 PACKAGE. INTEREST  
RATE WILL BE 1/2 PERCENT OR 5/8 PERCENT OVER LIBO, DEPENDING  
ON WHETHER CENTRAL BANK WILL TELEX MESSAGE STATING THAT LOANS  
TO CAIXA GUARANTEED UNDER APPLICABLE PORTUGUESE LAW. REP-  
RESENTATIVE STATED THAT \$30 MILLION WAS BANK'S PORTION OF ILL-  
FATED \$300 MILLION COMMERCIAL BANK CONSORTIUM ATTEMPT EARLIER  
THIS YEAR. HE TOLD SILVA LOPES THAT MORE MONEY COULD  
BE AVAILABLE, ALTHOUGH IT WOULD NEED NEED ADDITIONAL APPROVAL  
FROM BANK'S BOARD IN NEW YORK.  
CARLUCCI

CONFIDENTIAL

NNN

\*\*\* Current Handling Restrictions \*\*\* n/a  
\*\*\* Current Classification \*\*\* CONFIDENTIAL

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** BANK LOANS, FOREIGN ASSISTANCE PROGRAMS, MANUFACTURES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 10-Aug-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977LISBON06184  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** n/a  
**Expiration:**  
**Film Number:** D770287-1113  
**Format:** TEL  
**From:** LISBON  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t197708114/aaaafytq.tel  
**Line Count:** 48  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON MICROFILM, TEXT ON-LINE  
**Message ID:** ba81b350-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION EUR  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 03-Feb-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 1443357  
**Secure:** OPEN  
**Status:** <DBA CORRECTED> gwr 970911  
**Subject:** FINANCIAL ASSISTANCE TO PORTUGAL MADRID REPRESENTATIVE MANUFACTURES HANOVER TRUST TOLD COMMATT  
AUGUST 9 THAT HIS BANK HAS MADE \$30 MILLION LOAN T  
**TAGS:** ECON, EFIN, PO  
**To:** STATE  
**Type:** TE  
**vdkgvkey:** odbc://SAS/SAS.dbo.SAS\_Docs/ba81b350-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
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**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009